

2016

**CERTIFICATE**  
To the Clerk of Rawlins County, State of Kansas

We, the undersigned, officers of

City of Atwood

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and  
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		Page No. 2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	929,231	293,886	
Library	12-1220	9	46,090	14,260	
Airport	3-133	10	5,964	5,687	
Special Highway		11	31,370		
Tourism & Convention		11	21,100		
Special Parks & Recreation		12	9,642		
Waterworks		12	566,107		
Water Loan		13	198,000		
Wastewater (Sewer)		13	205,000		
Sewer Loan		14	163,300		
Recycling		14	8,000		
Landfill		15	7,500		
Obert Park		15	6,000		
Atwood Township		16	84,787		
Airport Fuel		16	15,164		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
<b>Totals</b>	xxxxxxxx		2,297,255	313,833	
In an resolution required to be passed and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		19			
Resolution and Notice of Vote					Nov 1, 2015 Total Assessed Valuation

Assisted by:

Mapes & Miller LLP

Certified Public Accountant

Address:

418 E. Holme

Norton, KS 67654

Email:

mmcpas@yahoo.com

Attest: September 1, 2015

Rachel Finley  
County Clerk



Mark Morley  
Mayor  
Sandy Mueggler  
Governing Body

Affidavit of Publication  
STATE OF KANSAS, RAWLINS COUNTY

**Lloyd A. Huff,**

being first duly sworn, deposes and says:

He is

**PUBLISHER-OWNER**

of the Rawlins County Square Deal, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Rawlins County, Kansas, and that said newspaper is not a trade, religious nor fraternal publication.

The newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterruptedly in the county and state for a period of more than one year prior to the first publication of the notice; and has been admitted at the post office of Atwood in Rawlins County as second-class matter.

The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper

for 1 consecutive weeks, the first publication

being made on the 6<sup>th</sup> day of August, 2015, with subsequent publications being made on the following dates:

\_\_\_\_\_, 2015

\_\_\_\_\_, 2015

\_\_\_\_\_, 2015

*Lloyd A. Huff*

Lloyd A. Huff

Subscribed and sworn to before me this 6<sup>th</sup> day of

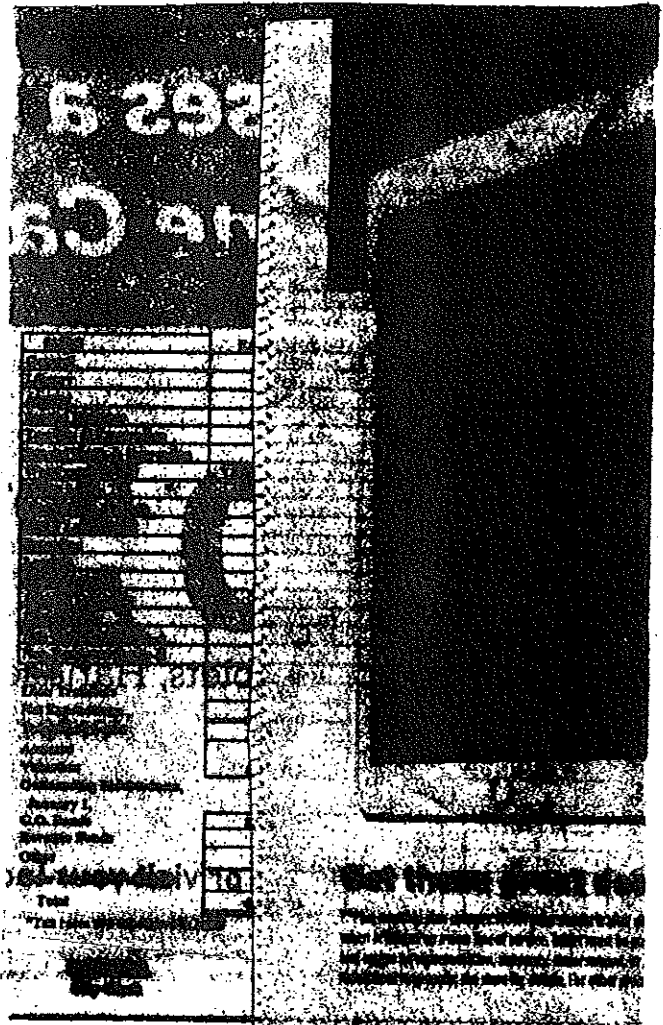
August, 2015.

*Rosalie Russell Ross*  
Notary Public

My appointment expires: 4-17-2019



Printer's fee: \$ 99.00



RESOLUTION NO. 15-04

*A resolution expressing the property taxation policy of the Mayor and City Council of the City of Atwood with respect to financing the annual budget for 2016*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Atwood exceeding the amount levied to finance the 2015 budget of the City of Atwood, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Atwood provides essential services to protect the citizens of the city and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the *Mayor and City Council* that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 20<sup>th</sup> day of August, 2015 by the *Mayor and City Council of the City of Atwood, Rawlins County, Kansas.*

*Mayor and City Council*

*[Signature]*

Mayor

*[Signature]*

Council Person

*[Signature]*

Council Person

*[Signature]*

Council Person

*[Signature]*

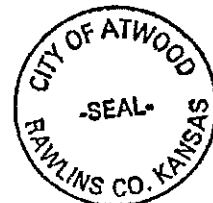
Council Person

*[Signature]*

Council Person

*[Signature]*

Keri Riener, City Clerk



Affidavit of Publication  
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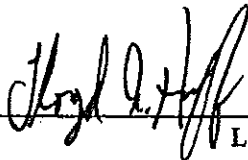
for 1 consecutive weeks, the first publication

being made on the 27<sup>th</sup> day of August, 2015, with subsequent publications being made on the following dates:

\_\_\_\_\_, 2015

\_\_\_\_\_, 2015

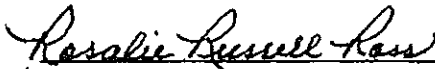
\_\_\_\_\_, 2015



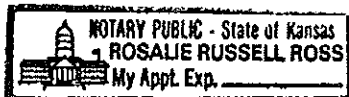
Lloyd A. Huff

Subscribed and sworn to before me this 27<sup>th</sup> day of

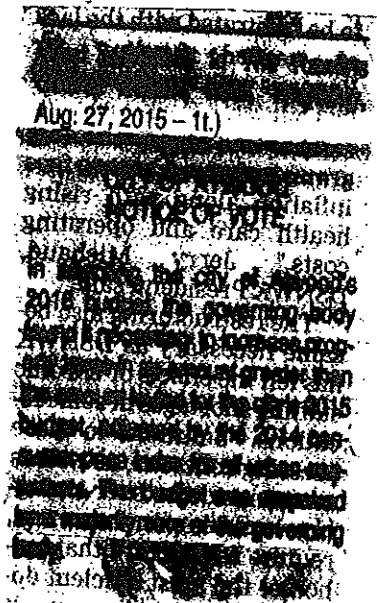
August, 2015.

  
Notary Public

My appointment expires: 4-17-2019.



Printer's fee: \$. 17.85



# NOTICE OF BUDGET HEARING

The governing body of

City of Atwood

will meet on August 20, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	805,608	41.219	862,177	41.219	929,331	293,286	41.211
Library	42,184	2.000	47,058	2.001	46,090	14,260	2.000
Airport	5,681	0.798	6,438	0.799	8,964	5,687	0.798
Special Highway	33,943		35,169		31,370		
Tourism & Convention	5,859		5,109		21,100		
Special Parks & Recreation	4,453		5,661		9,642		
Waterworks	531,433		601,917		566,107		
Water Loan	193,378		199,000		198,000		
Wastewater (Sewer)	99,373		170,000		305,000		
Sewer Loan			91,178		163,300		
Recycling	5,516		8,000		8,000		
Landfill	5,500		5,809		7,500		
Obert Park			3,783		6,000		
Atwood Township	76,696		77,215		84,787		
Airport Fuel	8,319		13,957		15,164		
Non-Budgeted Funds-A	145,768						
Non-Budgeted Funds-B	7,573						
Totals	1,974,115	44.017	2,132,463	44.019	4,291,255	313,833	44.019
Less: Transfers	243,000		391,500		395,300		
Net Expenditure	1,691,115		1,740,963		1,901,955		
Total Tax Levied	275,358		299,358		XXXXXXXXXXXX		
Assessed Valuation	6,255,730		6,596,463		7,129,531		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	2,818,108		3,847,884		3,779,665		
Revenue Bonds	0		0		0		
Other	357,528		0		3,685,000		
Lease Purchase Principal	149,962		112,703		80,261		
Total	4,325,598		3,960,587		7,544,926		

\*Tax rates are expressed in mills

Keri Riemer  
City Clerk

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Library	42,184	2.000	47,068	2.001	46,090	14,260	2.000
Airport	5,681	0.798	6,438	0.799	5,964	5,687	0.798
Special Highway	33,943		35,160			31,370	
Tourism & Convention	5,822		5,100			21,100	
Special Parks & Recreation	4,453		5,651			9,642	
Waterworks	334,433		601,937		566,107		
Water Loan	193,279		199,000		198,009		
Wastewater (Sewer)	99,973		170,000		205,000		
Sewer Loan			91,178		163,300		
Recycling	5,546		8,006		8,000		
Landfill	5,500		5,899		7,500		
Obert Park			3,753		6,000		
Atwood Township	76,696		77,225		84,787		
Airport Fuel	8,319		13,957		15,164		
Non-Budgeted Funds-A	145,768						
Non-Budgeted Funds-B	7,573						
Totals	1,974,115	44.017	3,132,453	44.019	2,293,255	313,833	44.019
Less: Transfers	283,800		391,501		395,300		
Net Expenditure	1,691,115		1,740,953		1,901,955		
Total Tax Levied	275,358		290,358		333,333,333,333,333		
Assessed Valuation	6,255,730		6,596,163		7,129,532		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	3,418,108		3,847,884		3,779,665		
Revenue Bonds	0		0		0		
Other	357,528		0		3,685,000		
Lease Purchase Principal	149,962		112,703		80,164		
Total	4,325,498		3,960,587		7,544,829		

\*Tax rates are expressed in mills

Karl Riener  
City Clerk

2016

**CERTIFICATE**  
To the Clerk of Rawlins County, State of Kansas  
We, the undersigned, officers of  
**City of Atwood**

certify that: (1) the hearing mentioned in the attached publication was held;  
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<b>Totals</b>	xxxxxxx		2,297,255	313,833	
In an resolution required to be passed and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		19			
Resolution and Notice of Vote					Nov 1, 2015 Total Assessed Valuation
Assisted by:					

Assisted by:

Mapes & Miller LLP

Certified Public Accountant

Address:

418 E. Holme

Norton, KS 67654

Email:

mmcpas@yahoo.com

Attest: \_\_\_\_\_, 2015

County Clerk

Governing Body

City of Atwood

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 290,358
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 290,358

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 75,748	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 105,432	
5b. Personal property 2014	- 105,177	
5c. Increase in personal property (5a minus 5b)	+ 255	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015	0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	76,003	
9. Total estimated valuation July 1, 2015	7,129,532	
10. Total valuation less valuation adjustment (9 minus 8)	7,053,529	
11. Factor for increase (8 divided by 10)	0.01078	
12. Amount of increase (11 times 3)	+ \$ 3,129	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 293,487	
14. Debt service levy in this 2016 budget	0	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	293,487	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 4,646	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 298,133	

If the 2016 budget includes tax levies exceeding the total on line 18, you must adopt a resolution to exceed this limit, attach a copy of the resolution to this budget and publish and attach to this budget a notice of vote by the governing body in the official newspaper.





## Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2014</b>	<b>Current Amount for 2015</b>	<b>Proposed Amount for 2016</b>	<b>Transfers Authorized by Statute</b>
Waterworks Fund	Water Loan Fund	240,000	240,000	215,000	12-825d
Landfill Fund	Recycling Fund	3,000	5,500	5,000	Per Council
Obert Park Fund	Theater Reserve Fund				Per Council
Sewer Fund	Sewer Loan Fund	40,000	96,000	100,000	12-631p
General Fund	Capital Improvements Fund	-	50,000	75,300	12-1, 118
	<b>Totals</b>	283,000	391,500	395,300	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	283,000	391,500	395,300	

\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

### STATEMENT OF INDEBTEDNESS

Page No. 5

2016

State of Kansas  
City

24,630

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: City of Atwood  
Rawlins County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem	\$13,065	\$14,260
Delinquent Tax	\$58	\$0
Motor Vehicle Tax	\$2,110	\$1,816
Recreational Vehicle Tax	\$21	\$19
16/20M Vehicle Tax	\$120	\$92
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$15,374	\$16,187
Difference in Total Taxes:	\$813	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,596,463	\$7,129,532
Did Assessed Valuation Decrease?	No	
Levy Rate	2.001	2.000
Difference in Levy Rate:	(0.001)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

State of Kansas  
City

City of Atwood

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

**General**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	125,846	160,807	82,799
Receipts:			
Ad Valorem Tax	253,378	269,202	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,991	0	
Motor Vehicle Tax	40,711	43,479	37,410
Recreational Vehicle Tax	421	439	387
16/20M Vehicle Tax	2,466	2,462	1,888
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax	15,027	19,589	15,000
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	4,927	5,681	5,058
Local Sales Tax	133,169	111,816	110,000
Pool Sales Tax	99,126	72,806	100,000
Franchise Fees	105,315	104,053	100,000
Licenses, Permits and Fees	64,673	2,147	62,000
Charges for Services	0	123,245	
Pool	14,660		15,000
Theater	67,338		80,000
Donations	16,905		
Reimbursements	3,632		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	235	212	1,300
Miscellaneous	7,595	29,038	50,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>840,569</b>	<b>784,169</b>	<b>578,043</b>
<b>Resources Available:</b>	<b>966,415</b>	<b>944,976</b>	<b>660,842</b>

State of Kansas  
City

City of Atwood

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Resources Available:</b>	966,415	944,976	660,842
<b>Expenditures:</b>			
General Government	181,206	140,302	204,837
Police Department	173,377	170,866	186,299
Streets	80,111	134,901	100,737
Street Lighting	31,197	30,435	34,000
Fire	11,607	17,419	14,000
Court	11,177	16,104	11,500
Parks and Pool	52,809	57,582	67,958
Pool Sales Tax to County	99,126	72,806	100,000
Theater	75,327	80,378	62,600
Employee Benefits	57,684	44,197	60,000
Economic Development	12,000	20,000	12,000
Capital Outlay	0	1,001	0
Transfer to Capital Improvements		50,000	75,300
Neighborhood Revitalization Rebate	19,987	25,144	
Miscellaneous		1,042	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>805,608</b>	<b>862,177</b>	<b>929,231</b>
Unencumbered Cash Balance Dec 31	160,807	82,799	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	862,177	962,117	929,231
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			929,231
Tax Required			268,389
Delinquent Comp Rate:	0.0%		0
Neighborhood Reviliatization:	9.5%		25,497
Amount of 2015 Ad Valorem Tax			293,886

City of Atwood

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,944	7,054	3,250
Receipts:			
Ad Valorem Tax	12,294	13,065	XXXXXXXXXXXXXXXXXX
Delinquent Tax	534	58	
Motor Vehicle Tax	1,976	2,110	1,816
Recreational Vehicle Tax	20	21	19
16/20M Vehicle Tax	120	120	92
Commercial Vehicle Tax		0	0
Watercraft Tax		0	0
Rawlins County Allocation	31,350	27,890	27,890
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>46,294</b>	<b>43,264</b>	<b>29,817</b>
<b>Resources Available:</b>	<b>49,238</b>	<b>50,318</b>	<b>33,067</b>
Expenditures:			
Appropriations	41,214	45,880	46,090
Neighborhood Revitalization Rebate	970	1,188	
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>42,184</b>	<b>47,068</b>	<b>46,090</b>
Unencumbered Cash Balance Dec 31	7,054	3,250	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	47,068	47,068	46,090
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			46,090
Tax Required			13,023
Delinquent Comp Rate: 0.0%			0
Neighborhood Revitalization: 9.5%			1,237
Amount of 2015 Ad Valorem Tax			14,260



State of Kansas  
City

City of Atwood  
2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Airport	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	79	361	0
Receipts:			
Ad Valorem Tax	4,906	4,874	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	213	305	
Motor Vehicle Tax	788	842	725
Recreational Vehicle Tax	8	8	8
16/20M Vehicle Tax	48	48	37
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,963</b>	<b>6,077</b>	<b>770</b>
<b>Resources Available:</b>	<b>6,042</b>	<b>6,438</b>	<b>770</b>
Expenditures:			
Appropriations to Board	5,294	5,964	5,964
Fuel Purchases	0		
Neighborhood Revitalization Rebate	387	474	
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,681</b>	<b>6,438</b>	<b>5,964</b>
Unencumbered Cash Balance Dec 31	361	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	6,438	6,438	5,964
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,964
Tax Required			5,194
Delinquent Comp Rate:	0.0%		0
Neighborhood Revitalization:	9.5%		493
Amount of 2015 Ad Valorem Tax			5,687

City of Atwood

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,960	3,511	0
Receipts:			
State of Kansas Gas Tax	31,494	31,070	31,370
		0	0
Interest on Idle Funds			
Miscellaneous		579	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>31,494</b>	<b>31,649</b>	<b>31,370</b>
<b>Resources Available:</b>	<b>37,454</b>	<b>35,160</b>	<b>31,370</b>
Expenditures:			
Personal Services	33,943	35,160	31,370
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,943</b>	<b>35,160</b>	<b>31,370</b>
Unencumbered Cash Balance Dec 31	3,511	0	0
2014/2015/2016 Budget Authority Amount	35,160	35,160	31,370

Adopted Budget

Tourism & Convention	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,567	15,051	15,520
Receipts:			
Guest Tax	5,543	5,569	5,580
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,543</b>	<b>5,569</b>	<b>5,580</b>
<b>Resources Available:</b>	<b>20,110</b>	<b>20,620</b>	<b>21,100</b>
Expenditures:			
Contractual Services	5,059	5,100	21,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,059</b>	<b>5,100</b>	<b>21,100</b>
Unencumbered Cash Balance Dec 31	15,051	15,520	0
2014/2015/2016 Budget Authority Amount	21,010	21,010	21,100

City of Atwood  
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Special Parks &amp; Recreation</b>			
Unencumbered Cash Balance Jan 1	4,090	4,564	4,584
Receipts:			
Liquor Tax	4,927	5,681	5,058
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,927</b>	<b>5,681</b>	<b>5,058</b>
<b>Resources Available:</b>	<b>9,017</b>	<b>10,245</b>	<b>9,642</b>
Expenditures:			
Contractual Services	3,567	4,800	7,642
Commodities	886	861	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,453</b>	<b>5,661</b>	<b>9,642</b>
Unencumbered Cash Balance Dec 31	4,564	4,584	0
2014/2015/2016 Budget Authority Amount	10,988	10,988	9,642

**Adopted Budget**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Waterworks</b>			
Unencumbered Cash Balance Jan 1	261,000	238,591	151,914
Receipts:			
Collections	503,050	515,260	500,000
Penalties	4,050	0	
Connection Fees	3,340	0	
Reimbursed Expense	123	0	
Interest on Idle Funds			
Miscellaneous	1,461		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>512,024</b>	<b>515,260</b>	<b>500,000</b>
<b>Resources Available:</b>	<b>773,024</b>	<b>753,851</b>	<b>651,914</b>
Expenditures:			
Production	5,868	14,153	14,153
Treatment	6,641	11,385	11,385
Distribution	128,939	165,975	165,975
Administration	102,388	110,866	110,866
Operations	32,597	59,558	48,728
Economic Development	18,000		
Transfer to Water Loan	240,000	240,000	215,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>534,433</b>	<b>601,937</b>	<b>566,107</b>
Unencumbered Cash Balance Dec 31	238,591	151,914	85,807
2014/2015/2016 Budget Authority Amount	601,937	601,937	566,107

City of Atwood  
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Water Loan</b>			
Unencumbered Cash Balance Jan 1	812,805	860,153	901,153
Receipts:			
Transfer from Waterworks Fund	240,000	240,000	215,000
Bond Proceeds		0	
Interest on Idle Funds	727		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>240,727</b>	<b>240,000</b>	<b>215,000</b>
<b>Resources Available:</b>	<b>1,053,532</b>	<b>1,100,153</b>	<b>1,116,153</b>
Expenditures:			
Principal	68,219	74,247	75,308
Interest	125,160	123,008	120,746
Refinancing costs		0	
Adjustment for Qualifying Budget Credit due to loan refinancing		0	
Miscellaneous	0	1,745	1,946
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>193,379</b>	<b>199,000</b>	<b>198,000</b>
Unencumbered Cash Balance Dec 31	860,153	901,153	918,153
2014/2015/2016 Budget Authority Amount	199,000	199,000	198,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Wastewater (Sewer)</b>			
Unencumbered Cash Balance Jan 1	48,475	89,030	89,030
Receipts:			
Collections	140,528	170,000	205,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>140,528</b>	<b>170,000</b>	<b>205,000</b>
<b>Resources Available:</b>	<b>189,003</b>	<b>259,030</b>	<b>294,030</b>
Expenditures:			
Personal Services	25,015	23,213	58,691
Contractual Services	25,984	45,605	36,100
Commodities	4,869	5,182	8,959
Capital Outlay	4,105	0	1,250
Development	0		
Sewer Line Cleaning		0	
Transfer to Sewer Loan	40,000	96,000	100,000
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>99,973</b>	<b>170,000</b>	<b>205,000</b>
Unencumbered Cash Balance Dec 31	89,030	89,030	89,030
2014/2015/2016 Budget Authority Amount	170,000	170,000	205,000

City of Atwood  
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Loan	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	162,878	245,256	250,078
Receipts:			
Service Fees	42,228	0	
Interest on Idle Funds	150	0	
Transfers from Sewer	40,000	96,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>82,378</b>	<b>96,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>245,256</b>	<b>341,256</b>	<b>350,078</b>
Expenditures:			
Principal	0	40,000	40,000
Interest	0	51,178	122,244
Miscellaneous	0		1,056
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>91,178</b>	<b>163,300</b>
Unencumbered Cash Balance Dec 31	245,256	250,078	186,778
2014/2015/2016 Budget Authority Amount	10,000	100,000	163,300

Adopted Budget

Recycling	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-259	595	600
Receipts:			
Rawlins County	2,400	2,400	2,400
Transfer from Sanitation	1,000		
Transfers from Landfill Fund	3,000	5,500	5,000
Interest on Idle Funds			
Miscellaneous		105	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,400</b>	<b>8,005</b>	<b>7,400</b>
<b>Resources Available:</b>	<b>6,141</b>	<b>8,600</b>	<b>8,000</b>
Expenditures:			
Contractual Services	5,546	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,546</b>	<b>8,000</b>	<b>8,000</b>
Unencumbered Cash Balance Dec 31	595	600	0
2014/2015/2016 Budget Authority Amount	9,000	9,000	8,000

City of Atwood  
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Landfill	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,301	2,009	2,500
Receipts:			
Collections	6,208	6,300	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,208</b>	<b>6,300</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>7,509</b>	<b>8,309</b>	<b>7,500</b>
Expenditures:			
Truck Expense	2,500	309	2,500
Transfers to Recycling	3,000	5,500	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,500</b>	<b>5,809</b>	<b>7,500</b>
Unencumbered Cash Balance Dec 31	2,009	2,500	0
2014/2015/2016 Budget Authority Amount	5,809	5,809	7,500

Adopted Budget

Obert Park	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,753	6,753	3,000
Receipts:			
Obert Trust Donation	3,000	0	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>Resources Available:</b>	<b>6,753</b>	<b>6,753</b>	<b>6,000</b>
Expenditures:			
Contractual Services	0	3,753	6,000
Personal Services	0		
Transfers Out		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>3,753</b>	<b>6,000</b>
Unencumbered Cash Balance Dec 31	6,753	3,000	0
2014/2015/2016 Budget Authority Amount	3,753	3,753	6,000

State of Kansas  
City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Atwood Township	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,397	7,280	7,421
Receipts:			
Atwood Township	78,579	77,366	77,366
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>78,579</b>	<b>77,366</b>	<b>77,366</b>
<b>Resources Available:</b>	<b>83,976</b>	<b>84,646</b>	<b>84,787</b>
Expenditures:			
Lake	61,410	61,207	65,000
Cemetery	15,286	16,018	17,500
Miscellaneous			2,287
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>76,696</b>	<b>77,225</b>	<b>84,787</b>
Unencumbered Cash Balance Dec 31	7,280	7,421	0
2014/2015/2016 Budget Authority Amount	85,359	85,359	84,787

Adopted Budget

Airport Fuel	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,327	14,121	7,664
Receipts:			
Fuel Sales	7,113	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,113</b>	<b>7,500</b>	<b>7,500</b>
<b>Resources Available:</b>	<b>22,440</b>	<b>21,621</b>	<b>15,164</b>
Expenditures:			
Fuel Purchases	8,319	13,957	15,164
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,319</b>	<b>13,957</b>	<b>15,164</b>
Unencumbered Cash Balance Dec 31	14,121	7,664	0
2014/2015/2016 Budget Authority Amount	15,164	15,164	15,164

### Non-Budgeted Funds-A

[illegible]

**\*\*Note:** These two block figures should agree.



